

HIGHPOINT LIFEHOPE SPE, LLC
 8415 DATAPOINT DR STE 450
 SAN ANTONIO TX 78229-3496

- Contact your Relationship Manager to discuss targeted solutions for your evolving business needs.

ACCOUNT SUMMARY FOR PERIOD SEPTEMBER 01, 2022 - SEPTEMBER 30, 2022

Commercial Analyzed Ckg	5900	HIGHPOINT LIFEHOPE SPE, LLC
Previous Balance 08/31/22	\$95,702.94	Number of Days in Cycle 30
3 Deposits/Credits	\$88,791.25	Minimum Balance This Cycle \$0.00
3 Checks/Debits	(\$184,204.37)	Average Collected Balance \$74,649.69
Service Charges	\$0.00	
Ending Balance 09/30/22	\$289.82	

ACCOUNT DETAIL FOR PERIOD SEPTEMBER 01, 2022 - SEPTEMBER 30, 2022

Commercial Analyzed Ckg	5900	HIGHPOINT LIFEHOPE SPE, LLC		
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
09/07	ACH deposit QUALFON DATA E PAYMENTS 090722 HIGHPOINT LIFEHOPE SPE VL0525	\$53,248.13		\$148,951.07
09/15	Wire transfer withdrawal CGA 2018-8 HIGHPOINT 091522 USD		\$60,846.75	\$88,104.32
09/16	Analysis service charge debit ANALYSIS CHRG		\$744.91	\$87,359.41
09/19	ACH deposit VitasHealthc PMD PAYMENT 091922 HighpointLif.Receivabl 0000159594	\$35,253.30		\$122,612.71
09/20	Wire transfer withdrawal Highpoint Lifehope SPE LLC 092022 USD		\$122,612.71	\$0.00
09/28	ACH deposit LEVEL 3 COMMUNIC VENDOR PAY 092822 0005HIGHPOINT LIFEHO K10020004336492	\$289.82		\$289.82
Total		\$88,791.25	\$184,204.37	

Thank you for banking with us.

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